

Exhibit A: Amendments / Transfers / Reallocations
Water & Sewer Enterprise Fund

Reallocating funding available from an existing project to fund the Interlocal Agreement for the cost share support of a NatureScape Irrigation Service and Residential Irrigation Rebate Program

Transfer From:

Description	Account Number	Amount
SOFTWARE/HARDWARE-GIS DATABASE IMP R14356	442.409901.53600.564410.000215.000.000	102,983

Transfer To:

Description	Account Number	Amount
3063-WTR CON PH3	442.409901.53600.552010.000739.000.000	102,983